United Nations A/68/5/Add.13/Corr.2

General Assembly
Official Records
Sixty-eighth session
Supplement No. 5M

31 October 2013

Original: English

Financial report and audited financial statements for the year ended 31 December 2012 and report of the Board of Auditors

United Nations Entity for Gender Equality and the Empowerment of Women

Corrigendum

1. Statement I

Replace the statement with the statement below.

Statement I
United Nations Entity for Gender Equality and the Empowerment of Women

Financial position as at 31 December 2012

(Thousands of United States dollars)

		2012
Assets		
Current assets		
Cash and cash equivalents	(note 6)	104 107
Investments	(note 7)	124 433
Accounts receivable	(note 8)	11 977
Advances	(note 9)	46 696
Other assets	(note 10)	3 496
Total current assets		**290 709**
Non-current assets		
Investments	(note 7)	93 719
Property, plant and equipment	(note 11)	5 483
Total non-current assets		**99 202**
Total assets		**389 911**

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		2012
Liabilities		
Current liabilities		
Accounts payable	(note 12)	60 830
Employee benefits	(note 13)	6 476
Other liabilities	(note 14)	5 949
Total current liabilities		**73 255**
Non-current liabilities		
Employee benefits	(note 13)	40 964
Total non-current liabilities		**40 964**
Total liabilities		**114 219**
Net assets		**275 692**
Net assets/equity		
Accumulated surplus/(deficit)	(note 15)	253 692
Reserves	(note 16)	22 000
Total net assets/equity		**275 692**

The accompanying notes are an integral part of these financial statements.

2. Note 5, table entitled "Financial position by segment as at 31 December 2012"

Replace the table with the table below.

Financial position by segment as at 31 December 2012

(Thousands of United States dollars)

	Regular resources	*Other resources*	*Assessed resources*	*Total*
Assets				
Current assets				
Cash and cash equivalents	36 382	67 426	299	104 107
Investments	43 485	80 590	358	124 433
Accounts receivable	2 325	9 652	–	11 977
Advances	10 608	36 156	(68)	46 696
Other current assets	2 591	905	–	3 496
Non-current assets				
Investments	32 752	60 698	269	93 719
Property, plant and equipment	3 337	2 146	–	5 483
Total assets	**131 480**	**257 573**	**858**	**389 911**

	Regular resources	*Other resources*	*Assessed resources*	*Total*
Liabilities				
Current liabilities				
Accounts payable	30 659	32 813	(2 642)	60 830
Employee benefits	5 058	913	505	6 476
Other liabilities	5 661	288	–	5 949
Non-current liabilities				
Employee benefits	31 993	5 776	3 195	40 964
Total liabilities	**73 371**	**39 790**	**1 058**	**114 219**
Net assets	**58 109**	**217 783**	**(200)**	**275 692**
Net assets/equity				
Accumulated surplus/(deficit)	40 894	220 708	850	262 452
Current-year surplus/(deficit)	(1 176)	(14 378)	(192)	(15 746)
Operational reserves	21 000	–	–	21 000
Field accommodation reserve	1 000	–	–	1 000
Actuarial gains/(losses)	(4 411)	–	–	(4 411)
IPSAS reserve	802	12 253	(858)	12 197
Refunds to donors	–	(800)	–	(800)
Total net assets/equity	**58 109**	**217 783**	**(200)**	**275 692**